

Historical cost data

ISIN: DE000UG6BND9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.4	23.4	-21.1	0	0.2
15.05.2025	1	21.1	-20.2	0	0.1
28.05.2025	1	19.7	-18.9	0	0.1
16.05.2025	1	20.3	-19.4	0	0.1
20.05.2025	0.9	19.7	-18.9	0	0.1
21.05.2025	0.9	18.8	-18	0	0.1
22.05.2025	0.9	17.6	-16.9	0	0.1
23.05.2025	1	20.2	-19.3	0	0.1
27.05.2025	1	19.3	-18.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia